

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2024

User: C0008368

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201793-0

Estimate Number: 0012

Pay Period: 05/01/2024

to 05/31/2024

Contract Location:

SR 81 AT JACKSON LAKE RD/SNAPPING SHOALS RD. (E)

Time Allowed: 470 **Days**

Elapsed Calender Days: 619 **Days**

Percent Time: 131.70

District: 3

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 05/20/2022

Date Awarded: 06/03/2022

Date Contract Executed: 07/02/2022

Date Notice to Proceed: 09/21/2022

MARIETTA GA 30061-0970

Date Work Began: 10/17/2022

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/03/2024

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,303,735.13

Original Contract Amount \$3,167,655.76

Funds Available \$2,779,877.05

Percent Complete 15.13%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013697	\$3,303,735.13	\$3,167,655.76	\$2,779,877.05	15.86%	\$15,222.26

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201793-0

Estimate Number: 0012

Pay Period: 05/01/2024

to 05/31/2024

Project Number: 0013697 SR 81 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013697

	Total to Date	Prev to Date	This Estimate
Participating	\$449,944.29	\$436,244.26	\$13,700.03
Non-Participating	\$49,993.79	\$48,471.56	\$1,522.23
Total Earnings	\$499,938.08	\$484,715.82	\$15,222.26
Stockpiled Materials	\$23,920.00	\$23,920.00	\$0.00
Gross Earnings	\$523,858.08	\$508,635.82	\$15,222.26
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$95,062.00	\$75,284.00	\$19,778.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$95,062.00)	(\$75,284.00)	(\$19,778.00)
Total:	\$523,858.08	\$508,635.82	

Total Payable: \$15,222.26

Estimate Summary By Project

Contract ID: B1CBA2201793-0

Estimate Number: 0012

Pay Period: 05/01/2024

to 05/31/2024

Project Number 0013697

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.388		
				113048.350	.016		
		0013697			.404	\$1,808.77	\$45,671.53
0015	210-0100	GRADING COMPLETE -	LS	1.000	.263		
				1031807.220	.013		
		0013697			.276	\$13,413.49	\$284,778.79
Category Amount:						\$15,222.26	\$330,450.32
Project Total Amount:						\$15,222.26	\$499,938.08